

To: Butler, Elizabeth[Butler.Elizabeth@epa.gov]; Flanagan, Sarah[Flanagan.Sarah@epa.gov]; McGuffey, Elizabeth[McGuffey.Elizabeth@epa.gov]
Cc: Frank_Parigi@oxy.com[Frank_Parigi@oxy.com]
From: Caroline_LeMire@oxy.com
Sent: Wed 9/28/2016 8:08:29 PM
Subject: Wire Transfer - Diamond Alkali Superfund Site/Lower Passaic River Study Area Removal 8-22-2016 - EPA Bill for Collection No. 2721626S0041 [Lower Passaic River].pdf

This email confirms payment of the attached bill. Below is the requested information along with a snapshot of the completed payment. Note that there are two payments listed because we paid another invoice at the same time.

Date Paid: 9/27/2016

Payment Amount: \$304,545.06

Name of Site: Diamond Alkali Superfund Site/Lower Passaic River Study Area Removal

Site ID: 02-96

Case No.: CERCLA-02-2008-2020

PAYMENT REGISTER

--Vendor 0000116342-----							Bank Details
US ENVIRONMENTAL PROTECTION AGENCY							FEDERAL RESE
US EPA REGION 2							NEW YORK CIT
290 BROADWAY 17TH FL							Bank number:
NEW YORK NY 10007-1866							Account Numb
024	2000115352	335,895.32-	BAM07	WIRE1	N WIRE NON REPETITIVE		
024	116342	2000115352	09/27/2016	N	092616-01	USD	31,350.26- W60
024	116342	2000115352	09/27/2016	N	092616-02	USD	304,545.06- W60
* To 2000115352		335,895.32-					
							335,895.32-

BANK CONFIRMATION

ACCP 1000256115	024 2000115352	00000000335895.32 USD 2016-09-29
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Please let me know if you have any questions.

Thank you,

Caroline LeMire

Paralegal

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